

**State of Idaho**  
**Budget Stabilization Fund**  
**Section 57-814, Idaho Code**

| <b>Date</b> | <b>Action</b>  |              | <b>Balance</b> |
|-------------|--|--------------|----------------|
| Apr. 1984   | Creation of Budget Reserve Fund (H747)                           | -            | -              |
| Jun. 1984   | Transfer from General Fund at year-end (H747)                    | 4,267,200    | 4,267,200      |
| Jun. 1985   | Transfer from General Fund (H350)                                | 1,490,300    | 5,757,500      |
| Jul. 1985   | Transfer to General Fund (H350)                                  | (5,757,500)  | -              |
| A/Jun 1989  | Transfers from General Fund (S1332aaH)                           | 12,000,000   | 12,000,000     |
| Mar. 1990   | Transfer from General Fund (S1573)                               | 38,000,000   | 50,000,000     |
| Apr. 1990   | Interest earnings from Apr. 1989 to Mar. 1990 (See Note 1)       | 684,432      | 50,684,432     |
| Apr. 1990   | Appropriation for local highway projects (H905)                  | (15,500,000) | 35,184,432     |
| Jun. 1992   | Transfer to General Fund (S1464)                                 | (5,406,100)  | 29,778,332     |
| Apr. 1993   | Transfer to Parks & Recreation for Oregon Trail Project (S1276)  | (100,000)    | 29,678,332     |
| Jul. 1993   | Transfer to General Fund for public schools (H463)               | (3,000,000)  | 26,678,332     |
| Oct. 1993   | Transfer from Liquor Fund (H464)                                 | 748,800      | 27,427,132     |
| Jan. 1994   | Transfer from Liquor Fund (H464)                                 | 748,800      | 28,175,932     |
| Mar. 1994   | Partial return from Oregon Trail Project (H862)                  | 27,000       | 28,202,932     |
| Apr. 1994   | Transfer from Liquor Fund (H464)                                 | 3,000,000    | 31,202,932     |
| Apr. 1994   | Appropriation for juvenile justice study (H992)                  | (100,000)    | 31,102,932     |
| A-Jun 1994  | Transfer from Liquor Fund (H464)                                 | 1,758,200    | 32,861,132     |
| Jun. 1995   | Partial return from juvenile justice study                       | 26,763       | 32,887,895     |
| Mar. 1996   | Transfer for North Idaho floods (Exec. Order #96-04)             | (1,000,000)  | 31,887,895     |
| J/Jun 1997  | Transfer for Floods (Exec. Order #97-01)                         | (4,000,000)  | 27,887,895     |
| Jul. 1997   | State Controller - Y2K appropriation (S1285)                     | (357,700)    | 27,530,195     |
| Jun. 1998   | Transfers from General Fund (H572 and H443a)                     | 8,500,000    | 36,030,195     |
| Dec. 1999   | Deposits from tobacco settlement (S1002)                         | 16,781,559   | 52,811,754     |
| Feb. 2000   | Transfer tobacco settlements to Millennium Fund (S1296)          | (16,781,559) | 36,030,195     |
| Jul. 2000   | Transfer to American Trucking Association Settlement Fund (H819) | (17,000,000) | 19,030,195     |
| Jul. 2000   | Transfer from General Fund Surplus (H819)                        | 17,000,000   | 36,030,195     |
| Sept. 2000  | Quarterly fiscal year 2001 transfer from General Fund (H569)     | 4,552,410    | 40,582,605     |
| Dec. 2000   | Quarterly fiscal year 2001 transfer from General Fund (H569)     | 4,552,410    | 45,135,016     |
| Dec. 2000   | Transfer to Disaster Emergency Fund ( Exec. Order #2000-17)      | (1,000,000)  | 44,135,016     |
| Mar. 2001   | Quarterly fiscal year 2001 transfer from General Fund (H569)     | 4,552,410    | 48,687,426     |
| Jun. 2001   | Quarterly fiscal year 2001 transfer from General Fund (H569)     | 4,552,410    | 53,239,836     |
| Aug. 2001   | Rainbow Gathering (Exec. Order 2001-09)                          | (150,000)    | 53,089,836     |
| Sept. 2001  | Quarterly fiscal year 2002 transfer from General Fund §57-814a   | 4,961,599    | 58,051,435     |
| Dec. 2001   | Quarterly fiscal year 2002 transfer from General Fund §57-814a   | 4,961,599    | 63,013,034     |
| Feb. 2002   | Transfer to General Fund and Defer Remaining Payments (S1301)    | (9,923,000)  | 53,090,034     |
| Jul. 2002   | Transfer to General Fund (S1517)                                 | (26,700,000) | 26,390,034     |
| Jun. 2003   | Transfer to General Fund (S1195)                                 | (26,390,000) | 34             |
| S/Dec 2004  | Quarterly fiscal year 2005 transfers from General Fund §57-814a  | 10,485,505   | 10,485,539     |
| Mar. 2005   | Quarterly fiscal year 2005 transfer from General Fund §57-814a   | 5,242,753    | 15,728,292     |
| Apr. 2005   | Transfer to Public Education Stabilization Fund (S1231)          | (5,000,000)  | 10,728,292     |
| Jun. 2005   | Quarterly fiscal year 2005 transfer from General Fund §57-814a   | 5,242,753    | 15,971,045     |
| S/Dec 2005  | Quarterly fiscal year 2006 transfers from General Fund §57-814a  | 11,338,458   | 27,309,503     |
| M/Jun 2006  | Quarterly fiscal year 2006 transfers from General Fund §57-814a  | 11,338,458   | 38,647,961     |

*Note 1: Prior to April, 1989, interest accrued to the General Fund.  
Since March, 1990, interest has accrued to the Permanent Building Fund.*